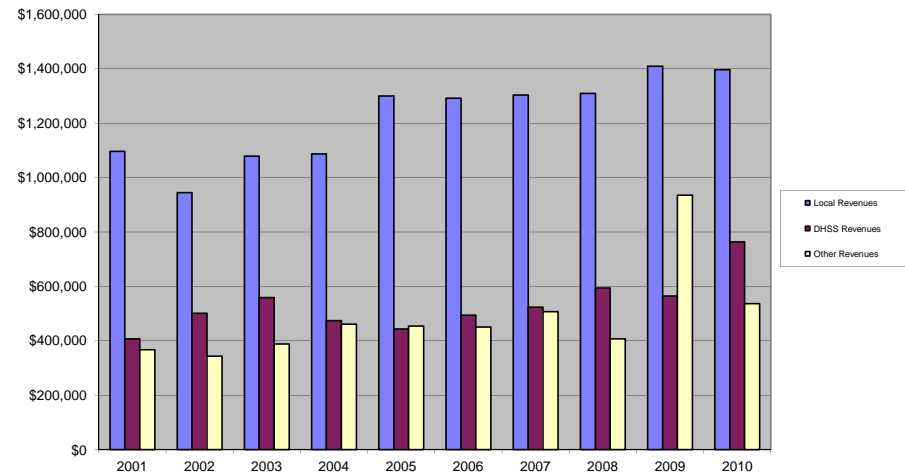


Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$822,877			
Local Revenues					
Taxes		\$1,065,207	39.50%	36.95%	42.40%
Interest		\$5,571	0.21%	0.68%	0.75%
Vital Records		\$146,804	5.44%	4.21%	3.11%
Donations			0.00%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other		\$179,130	6.64%	4.49%	4.23%
Total Local Revenues		\$1,396,712	51.80%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$69,328	2.57%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$179,141	6.64%	0.74%	0.78%
MCH	Federal	\$31,043	1.15%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$256,797	9.52%	13.44%	6.72%
Child Care Inspections	Federal	\$4,177	0.15%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$9,149	0.34%	0.14%	0.15%
AIDS Funding	Federal	\$69,966	2.59%	1.42%	2.62%
CERT	Federal	\$81,153	3.01%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$24,228	0.90%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$3,727	0.14%	0.37%	0.38%
Other DHSS	Federal	\$35,210	1.31%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$690,863	25.62%	26.56%	19.58%
Total DHSS State		\$73,055	2.71%	4.22%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$763,918	28.33%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$434,968	16.13%	4.71%	2.83%
Medicare - (Non-Home Health)		\$70,829	2.63%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$30,161	1.12%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue		\$535,958	19.88%	19.94%	22.01%
Total Revenue All Sources		\$2,696,588	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,381,999	55.49%	54.06%	49.92%
Fringe Benefits		\$564,088	22.65%	15.76%	15.27%
Supplies/Equipment		\$27,833	1.12%	6.44%	8.17%
Contracted Services		\$36,037	1.45%	6.39%	16.98%
Travel		\$6,681	0.27%	1.11%	1.23%
Utilities/Rent		\$28,355	1.14%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$38,849	1.56%	1.23%	1.54%
Other		\$406,866	16.34%	12.20%	5.21%
Total Expenditures		\$2,490,708	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$15,749			
Ending Balance		\$1,044,506			
Population		75,674			
Per Capita Public Health Revenue		\$35.63			
Tax Rate		\$0.0957			

Cape Girardeau County Revenue Comparison 2001 - 2010



Cape Girardeau - 2010 DHSS Revenue

